



## CHARLES PERRY MINISTRIES

7620 FM 521 • ROSHARON, TEXAS 77583

April 10, 2014

Received & Inspected

MAY 29 2014

FCC Mail Room

Federal Communications Commission  
Attn: Consumer Affairs Bureau  
445 12th Street, SW  
Washington, D.C. 20554

***Re: Petition for Economically Burdensome Exemption from Closed Captioning Rule***

Dear Consumer Affairs Bureau Representative:

This letter is submitted pursuant to 47 C.F.R. 79.1(f) and requests an exemption on behalf of Charles Perry Ministries, Inc., a Texas Nonprofit Corporation, from the FCC's closed captioning rules based on the economically burdensome standard.

Charles Perry Ministries, Inc. (the "Ministry") is a donor-supported Texas Nonprofit Corporation. The Ministry is in the process of producing a thirty (30) minute video program called "Restoring Lives" five (5) days a week on broadcast television at 5:30 am CST. "Restoring Lives" is a program that teaches and inspires viewers how to develop their relationship with God. The video program is locally produced in-house by the Ministry, and is broadcast to the public on KUBE-TV in Houston, Texas. The Ministry pays KUBE-TV \$1,075.00 per week (\$4,300-5,375 per month or 55,900 annually) to air the program over its broadcast facilities.

To avoid the added expense and economic burden of the FCC's closed captioning rules, "Restoring Lives" has been distributed in the late night hours (5:30am CST), which are exempt from the closed captioning rules pursuant to 47 C.F.R. 79.1(f). In an attempt to teach, inspire, and minister to a broader audience, the Ministry will soon begin distributing "Restoring Lives" at 6:00 am CST and, therefore, no longer be exempt from the closed captioning rules. Without the exemption under 47 C.F.R. 79.1(f), the Ministries' religious outreach would be severely limited. The added funds necessary to meet this requirement would force the Ministry to cease distributing the Word of God via television. Even if the Ministry cut back its distribution from five (5) days a week to once a week, the eighty percent (80%) decrease in distribution of "Restoring Lives" would cause a severe decrease in viewership and supporters, which would ultimately force the Ministry to cease distributing its messages of faith according to its doctrinal beliefs via television due to the lack of donations.





## CHARLES PERRY MINISTRIES

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Before filing this petition, the Ministry looked at three (3) possible ways to caption the "Restoring Lives," as required by the FCC, but all three (3) ways were either unaffordable or not available.

First, the Ministry contemplated adding the captioning of the program to the responsibilities of one of the Ministry's current video production staff, but this was not feasible. Based on the staff's current work load, adding the responsibility to caption five (5) thirty (30) minute video programs each week, the Ministry would have to hire a new staff member. Based on the Ministry's projections, it would cost approximately \$54,380.00 annually (or \$4,531.67 per month), including medical and dental benefits, to hire an additional staff member for this job. In other words, the Ministry would be paying as much to have the program captioned as it would to have the program distributed to thousands of viewers throughout the state of Texas. Even if the Ministry could find somebody to take a significant pay cut to caption "Restoring Lives" each week, the Ministry simply cannot afford to hire a new member to the staff at present. Enclosed in Attachment A are documents evidencing the Ministry's financial status and the unaffordability of hiring a new staff member. Since the Ministry recently opened its bank account and started producing financials, there are only detailed financial documents for January and February 2014; however, we have also included all of the Ministry's bank statements to date in Attachment A.

Next, the Ministry also attempted to have the program captioned by a third party; however, the added production costs to outsource the captioning of "Restoring Lives" would make production of the program unaffordable. Enclosed is Attachment B are two quotes for captioning services of "Restoring Lives" from Lovell Banks Productions and Big Sky Media. Based on these quotes, the Ministry would have to spend between \$750-\$2,625 per week (or \$3,250-\$11,375 per month or \$39,000-\$136,500 annually) to outsource the captioning of "Restoring Lives." Similar to captioning the program in-house, having the captioning completed by a third party would cost the Ministry as much as it does to have the program distributed on KUBE-TV. Based on the Ministry's current financial status (See Attachment A), outsourcing the captioning would make the production of "Restoring Lives" unaffordable.

Finally, the Ministry also attempted to obtain assistance with captioning "Restoring Lives" from the video programming distributor (KUBE-TV) and from a potential local sponsor. Due to our long-standing relationship with KUBE-TV, we thought they would be willing to assist with captioning, but they said they were unable to assist with captioning the program because they did not have the necessary resources or staffing to perform captioning on our behalf. When the ministry asked close friends to the Ministry, we received the same response; they were unable to assist in these difficult financial times. Enclosed in Attachment C are the rejection letters from KUBE-TV and a potential local sponsor.



## CHARLES PERRY MINISTRIES

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In light of the facts set forth in this letter and the enclosed supporting documentation, we respectfully request that Charles Perry Ministries, Inc. be granted an exemption from the captioning requirements for "Restoring Lives" broadcast based on the economically burdensome standard.

Should the Commission require any additional information or documentation, please do not hesitate to contact us.

Respectfully,

A handwritten signature in black ink, appearing to read "Chante Green", with a long, sweeping horizontal line extending to the right.

Chante Green  
Media Director of Charles Perry Ministries, Inc.





**CHARLES PERRY MINISTRIES**  
7620 FM 521 • ROSHARON, TEXAS 77583

Received & Inspected

MAY 29 2014

FCC Mail Room

**Affidavit of Chante Green**

I, Chante Green, declare under penalty of perjury that my statements in the forgoing Petition for Economically Burdensome Exemption from Closed Captioning Rules and the following supporting documentation are true and correct to the best of my knowledge and belief.

Chante Green

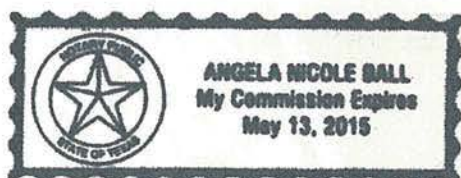
4/11/14

Date

State of Texas

County of FORT BEND

Sworn to and subscribed before me, the undersigned authority, on this 11<sup>th</sup> day of April, 2014 by Chante Green, Media Director of Charles Perry Ministries, Inc.



Notary Public, State of Texas

My Commission expires: 5/13/2015

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# Attachment A – Financial Statements

*Received & Inspected*

MAY 29 2014

FCC Mail Room

CHARLES PERRY MINISTRIES, INC.

FINANCIAL STATEMENTS

AS OF MARCH 31, 2014

TOGETHER WITH ACCOUNTANT'S REPORT

**J. OTIS MITCHELL CO., P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
**A PROFESSIONAL CORPORATION**  
**WESTHEIMER CENTRAL PLAZA**  
11200 WESTHEIMER, SUITE 900  
HOUSTON, TEXAS 77042  
(713) 783-0211  
FAX (713) 783-1413

Received & Inspected

April 21, 2014

MAY 29 2014

To the Board of Directors  
Charles Perry Ministries, Inc.  
Rosharon, TX

FCC Mail Room

We have compiled the accompanying statement of assets, liabilities and stockholders' equity-cash basis of Charles Perry Ministries, Inc. (a Texas Corporation) as of March 31, 2014 and the related statement of revenues, expenses and retained earnings-cash basis and statement of cash flows-cash basis for the one month and three months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, stockholders' equity, revenues, expenses and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*J. Otis Mitchell Co., P.C.*



**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF MARCH 31, 2014**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 45,705.43
Inventory	<u>9,480.50</u>
Total Current Assets	<u>55,185.93</u>
 TOTAL ASSETS	 <u>\$ 55,185.93</u>

**LIABILITIES AND NET ASSETS**

**NET ASSETS**

Unrestricted	\$ 55,185.93
Total Net Assets	<u>55,185.93</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 55,185.93</u>



**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**FOR THE ONE MONTH (CURRENT)**  
**AND THREE MONTHS ENDED (YEAR-TO-DATE)**  
**MARCH 31, 2014**

	<u>Current</u>	<u>%</u>	<u>To Date</u>	<u>%</u>
<b><u>SUPPORT</u></b>				
Sales	\$ 5,686.55	100.00	\$ 14,289.15	18.45
Revenue-Contributions	<u>0.00</u>	<u>0.00</u>	<u>63,143.86</u>	<u>81.55</u>
<b>Total Support</b>	5,686.55	100.00	77,433.01	100.00
<b><u>COST OF GOODS SOLD</u></b>				
Purchases	<u>4,766.65</u>	<u>83.82</u>	<u>13,744.57</u>	<u>17.75</u>
<b>Total Cost of Goods Sold</b>	4,766.65	83.82	13,744.57	17.75
<b>GROSS PROFIT</b>	919.90	16.18	63,688.44	82.25
<b><u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u></b>				
Salaries-Administration	325.00	5.72	1,625.00	2.10
Outside Services	2,000.00	35.17	2,000.00	2.58
Employer Share-Fica	24.86	0.44	126.25	0.16
Unemployment Tax-Federal	1.95	0.03	16.58	0.02
Unemployment Tax-State	8.78	0.15	35.12	0.05
Accounting and Legal	382.95	6.73	952.75	1.23
Credit Card Charges	126.84	2.23	462.50	0.60
General Supplies	2,239.30	39.38	2,943.06	3.80
Office Supplies	87.70	1.54	336.59	0.43
Delivery and Shipping	<u>0.00</u>	<u>0.00</u>	<u>4.66</u>	<u>0.01</u>
<b>Total General and Administrative Expenditures</b>	5,197.38	91.40	8,502.51	10.98
<b>INCREASE (DECREASE) IN NET ASSETS BEFORE OTHER (SUPPORT) EXPENDITURES</b>	<u>(4,277.48)</u>	<u>75.22</u>	<u>55,185.93</u>	<u>71.27</u>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<u>\$ (4,277.48)</u>	<u>75.22</u>	<u>55,185.93</u>	<u>71.27</u>
<b>NET ASSETS ENDING</b>			<u>\$ 55,185.93</u>	

See Accountants' Compilation Report

**CHARLES PERRY MINISTRIES, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE ONE MONTH (CURRENT)**  
**AND THREE MONTHS ENDED (YEAR-TO-DATE)**  
**MARCH 31, 2014**

	<u>Current</u>	<u>Year To Date</u>
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Net Increase (Decrease) in Net Assets	\$ (4,277.48)	\$ 55,185.93
Adjustments to reconcile Net Increase (Decrease) in Net Assets to net cash provided by Operating Activities:		
(Increase) Decrease in Inventory	0.00	(9,480.50)
Total Adjustments	0.00	(9,480.50)
Net Cash Provided By (Used In) Operating Activities	(4,277.48)	45,705.43
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(4,277.48)	45,705.43
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	49,982.91	0.00
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	\$ 45,705.43	\$ 45,705.43

See Accountants' Compilation Report



**CHARLES PERRY MINISTRIES, INC.**  
**Trial Balance**

Account	T	Account Description	1 Month Ended Mar 31, 2014	3 Months Ended Mar 31, 2014
1103	A	Cash-Chase Bank-Operating 7911	(4,277.48)	45,705.43
1120	A	Inventory	0.00	9,480.50
1411	L	Fica Payable	(49.72)	(248.60)
1411.01	L	Fica-Tax Deposits	49.72	248.60
1606	R	Sales-Books, Gifts, Music, Other	(5,686.55)	(14,289.15)
1610	R	Revenue-Contributions	0.00	(63,143.86)
1706	E	Purchases-Books, Gifts, Music, Other	4,766.65	13,744.57
1805	E	Salaries-Administration	325.00	1,625.00
1817	E	Outside Services	2,000.00	2,000.00
1820	E	Employer Share-Fica	24.86	126.25
1821	E	Unemployment Tax-Federal	1.95	16.58
1822	E	Unemployment Tax-State	8.78	35.12
1851	E	Accounting and Legal	382.95	952.75
1861	E	Credit Card Charges	126.84	462.50
1914	E	General Supplies	2,239.30	2,943.06
1918	E	Office Supplies	87.70	336.59
1920	E	Delivery and Shipping	0.00	4.66
		Total	0.00	0.00
		Period Profit/(Loss)	(4,277.48)	55,185.93



03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
Transaction Listing

CPM  
Page 1

Date	Reference	T	Account	Description	Amount	Reference Total
03/31/14	1		1103	Cash Disbursements	(6,604.45)	(6,604.45)
03/03/14	2.01		1103	DEPOSIT	280.00	
03/03/14	2.01		1606	DEPOSIT	(280.00)	
03/03/14	2.02		1103	DEPOSIT	267.50	
03/03/14	2.02		1606	DEPOSIT	(267.50)	
03/03/14	2.03		1103	DEPOSIT	115.00	
03/03/14	2.03		1606	DEPOSIT	(115.00)	
03/03/14	2.04		1103	DEPOSIT	56.45	
03/03/14	2.04		1606	DEPOSIT	(56.45)	
03/03/14	2.05		1103	DEPOSIT	415.00	
03/03/14	2.05		1606	DEPOSIT	(415.00)	
03/05/14	2.06		1103	RETURN CUSTOMINK TSHIRTS	10.00	
03/05/14	2.06		1120	RETURN CUSTOMINK TSHIRTS	(10.00)	
03/05/14	2.07		1103	DEPOSIT	14.00	
03/05/14	2.07		1606	DEPOSIT	(14.00)	
03/06/14	2.08		1103	DEPOSIT	53.25	
03/06/14	2.08		1606	DEPOSIT	(53.25)	
03/06/14	2.09		1103	DEPOSIT	30.50	
03/06/14	2.09		1606	DEPOSIT	(30.50)	
03/06/14	2.10		1103	DEPOSIT	167.50	
03/06/14	2.10		1606	DEPOSIT	(167.50)	
03/10/14	2.11		1103	DEPOSIT	100.25	
03/10/14	2.11		1606	DEPOSIT	(100.25)	
03/10/14	2.12		1103	DEPOSIT	305.00	
03/10/14	2.12		1606	DEPOSIT	(305.00)	
03/11/14	2.13		1103	DEPOSIT	95.00	
03/11/14	2.13		1606	DEPOSIT	(95.00)	
03/17/14	2.14		1103	DEPOSIT	183.00	
03/17/14	2.14		1606	DEPOSIT	(183.00)	
03/17/14	2.15		1103	DEPOSIT	67.75	
03/17/14	2.15		1606	DEPOSIT	(67.75)	
03/17/14	2.16		1103	DEPOSIT	22.00	
03/17/14	2.16		1606	DEPOSIT	(22.00)	
03/17/14	2.17		1103	DEPOSIT	321.50	
03/17/14	2.17		1606	DEPOSIT	(321.50)	
03/20/14	2.18		1103	DEPOSIT	119.25	
03/20/14	2.18		1606	DEPOSIT	(119.25)	
03/20/14	2.19		1103	DEPOSIT	28.50	
03/20/14	2.19		1606	DEPOSIT	(28.50)	
03/20/14	2.20		1103	DEPOSIT	67.00	
03/20/14	2.20		1606	DEPOSIT	(67.00)	
03/24/14	2.21		1103	DEPOSIT	204.50	



03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
Transaction Listing

CPM  
Page 2

Date	Reference	T	Account	Description	Amount	Reference Total
03/24/14	2.21		1606	DEPOSIT	(204.50)	
03/24/14	2.22		1103	DEPOSIT	195.90	
03/24/14	2.22		1606	DEPOSIT	(195.90)	
03/24/14	2.23		1103	DEPOSIT	177.00	
03/24/14	2.23		1606	DEPOSIT	(177.00)	
03/24/14	2.24		1103	DEPOSIT	471.50	
03/24/14	2.24		1606	DEPOSIT	(471.50)	
03/25/14	2.25		1103	DEPOSIT	302.00	
03/25/14	2.25		1606	DEPOSIT	(302.00)	
03/27/14	2.26		1103	DEPOSIT	134.90	
03/27/14	2.26		1606	DEPOSIT	(134.90)	
03/27/14	2.27		1103	DEPOSIT	240.50	
03/27/14	2.27		1606	DEPOSIT	(240.50)	
03/28/14	2.28		1103	DEPOSIT	177.50	
03/28/14	2.28		1606	DEPOSIT	(177.50)	
03/31/14	2.29		1103	DEPOSIT	156.50	
03/31/14	2.29		1606	DEPOSIT	(156.50)	
03/31/14	2.30		1103	DEPOSIT	153.80	
03/31/14	2.30		1606	DEPOSIT	(153.80)	
03/31/14	2.31		1103	DEPOSIT	97.50	
03/31/14	2.31		1606	DEPOSIT	(97.50)	
03/31/14	2.32		1103	DEPOSIT	638.50	
03/31/14	2.32		1606	DEPOSIT	(638.50)	
03/31/14	2.33		1103	DEPOSIT	50.00	
03/31/14	2.33		1606	DEPOSIT	(50.00)	
03/05/14	60.01		1103	CUSTOMINK TSHIRTS	(334.20)	
03/05/14	60.01		1120	CUSTOMINK TSHIRTS	334.20	
03/20/14	60.02		1103	CTA-CHRISTIAN	(99.30)	
03/20/14	60.02		1914	CTA-CHRISTIAN	99.30	
03/25/14	60.03		1103	WAL-MART	(87.70)	
03/25/14	60.03		1918	WAL-MART	87.70	
03/28/14	60.04		1103	THE PRAYER COMPANY	(2,000.00)	
03/28/14	60.04		1817	THE PRAYER COMPANY	2,000.00	
03/03/14	60.05		1103	PAYMENTECH FEE	(110.37)	
03/03/14	60.05		1861	PAYMENTECH FEE	110.37	
03/04/14	60.06		1103	AMERICAN EXPRESS	(7.95)	
03/04/14	60.06		1861	AMERICAN EXPRESS	7.95	
03/05/14	60.07		1103	AMERICAN EXPRESS	(0.57)	
03/05/14	60.07		1861	AMERICAN EXPRESS	0.57	
03/13/14	60.08		1103	NETCHEX PAYROLL DD	(300.14)	
03/13/14	60.08		1405	NETCHEX PAYROLL DD	300.14	
03/13/14	60.09		1103	NETCHEX PAYROLL TAX	(60.45)	



03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
**Transaction Listing**

CPM  
Page 3

Date	Reference	T	Account	Description	Amount	Reference Total
03/13/14	60.09		1411.01	NETCHEX PAYROLL TAX	49.72	
03/13/14	60.09		1414	NETCHEX PAYROLL TAX	10.73	
03/13/14	60.10		1103	NETCHEX	(32.95)	
03/13/14	60.10		1851	NETCHEX	32.95	
03/17/14	60.11		1103	AMERICAN EXPRESS	(7.95)	
03/17/14	60.11		1861	AMERICAN EXPRESS	7.95	
03/28/14	60.12	V	1103	JOM : J. OTIS MITCHELL CO., P.C	(350.00)	
03/28/14	60.12	V	1851	JOM : J. OTIS MITCHELL CO., P.C	350.00	
03/31/14	69.99	A	1120	Cost of Good Sold	(4,766.65)	
03/31/14	69.99	A	1706	Cost of Good Sold	4,766.65	
03/06/14	2179	V	1120	TK : The Kube TV 57	4,300.00	4,300.00
03/06/14	2180	V	1914	LG : Leonetti Graphics, Inc.	2,140.00	2,140.00
03/20/14	2181	V	1120	TT : TapeWorks Texas Inc.	142.45	142.45
03/31/14	2182		1606	REFUND-CYNTHIA THOMAS	22.00	22.00
03/15/14	P89.01		1405	PAYROLL 3-15-14	(300.14)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(4.71)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(20.15)	
03/15/14	P89.01		1411	PAYROLL 3-15-14	(24.86)	
03/15/14	P89.01		1414	PAYROLL 3-15-14	(10.73)	
03/15/14	P89.01		1805	PAYROLL 3-15-14	325.00	
03/15/14	P89.01		1820	PAYROLL 3-15-14	4.71	
03/15/14	P89.01		1820	PAYROLL 3-15-14	20.15	
03/15/14	P89.01		1821	PAYROLL 3-15-14	1.95	
03/15/14	P89.01		1822	PAYROLL 3-15-14	8.78	

Transaction Balance 0.00

Total Debits 20,841.82      Total Credits 20,841.82      A/C Hash Total 150121.010

Number of Transactions      108



03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
General Ledger

CPM  
Page 1

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>1103</b>		<b>Cash-Chase Bank-Operating 7911</b>	49,982.91		
03/31/14		1	Cash Disbursements		(6,604.45)	
03/03/14		2.01	DEPOSIT		280.00	
03/03/14		2.02	DEPOSIT		267.50	
03/03/14		2.03	DEPOSIT		115.00	
03/03/14		2.04	DEPOSIT		56.45	
03/03/14		2.05	DEPOSIT		415.00	
03/05/14		2.06	RETURN CUSTOMINK TSHIRTS		10.00	
03/05/14		2.07	DEPOSIT		14.00	
03/06/14		2.08	DEPOSIT		53.25	
03/06/14		2.09	DEPOSIT		30.50	
03/06/14		2.10	DEPOSIT		167.50	
03/10/14		2.11	DEPOSIT		100.25	
03/10/14		2.12	DEPOSIT		305.00	
03/11/14		2.13	DEPOSIT		95.00	
03/17/14		2.14	DEPOSIT		183.00	
03/17/14		2.15	DEPOSIT		67.75	
03/17/14		2.16	DEPOSIT		22.00	
03/17/14		2.17	DEPOSIT		321.50	
03/20/14		2.18	DEPOSIT		119.25	
03/20/14		2.19	DEPOSIT		28.50	
03/20/14		2.20	DEPOSIT		67.00	
03/24/14		2.21	DEPOSIT		204.50	
03/24/14		2.22	DEPOSIT		195.90	
03/24/14		2.23	DEPOSIT		177.00	
03/24/14		2.24	DEPOSIT		471.50	
03/25/14		2.25	DEPOSIT		302.00	
03/27/14		2.26	DEPOSIT		134.90	
03/27/14		2.27	DEPOSIT		240.50	
03/28/14		2.28	DEPOSIT		177.50	
03/31/14		2.29	DEPOSIT		156.50	
03/31/14		2.30	DEPOSIT		153.80	
03/31/14		2.31	DEPOSIT		97.50	
03/31/14		2.32	DEPOSIT		638.50	
03/31/14		2.33	DEPOSIT		50.00	
03/05/14		60.01	CUSTOMINK TSHIRTS		(334.20)	
03/20/14		60.02	CTA-CHRISTIAN		(99.30)	
03/25/14		60.03	WAL-MART		(87.70)	
03/28/14		60.04	THE PRAYER COMPANY		(2,000.00)	
03/03/14		60.05	PAYMENTECH FEE		(110.37)	
03/04/14		60.06	AMERICAN EXPRESS		(7.95)	
03/05/14		60.07	AMERICAN EXPRESS		(0.57)	
03/13/14		60.08	NETCHEX PAYROLL DD		(300.14)	
03/13/14		60.09	NETCHEX PAYROLL TAX		(60.45)	
03/13/14		60.10	NETCHEX		(32.95)	
03/17/14		60.11	AMERICAN EXPRESS		(7.95)	
03/28/14		60.12 V	J. OTIS MITCHELL CO., P.C		(350.00)	
					<u>(4,277.48)</u>	<u>45,705.43</u>
	<b>1120</b>		<b>Inventory</b>	9,480.50		
03/05/14		2.06	RETURN CUSTOMINK TSHIRTS		(10.00)	
03/05/14		60.01	CUSTOMINK TSHIRTS		334.20	
03/31/14		69.99 A	Cost of Good Sold		(4,766.65)	
03/06/14		2179 V	The Kube TV 57		4,300.00	
03/20/14		2181 V	TapeWorks Texas Inc.		142.45	
					<u>0.00</u>	<u>9,480.50</u>
	<b>1405</b>		<b>Payroll Payable</b>	0.00		



03/31/14

**CHARLES PERRY MINISTRIES, INC.**  
General Ledger

CPM  
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>1405 Payroll Payable (cont.)</b>					
03/13/14	60.08	NETCHEX PAYROLL DD		300.14	
03/15/14	P89.01	PAYROLL 3-15-14		(300.14)	
				<u>0.00</u>	<u>0.00</u>
<b>1411 Fica Payable</b>			(198.88)		
03/15/14	P89.01	PAYROLL 3-15-14		(4.71)	
03/15/14	P89.01	PAYROLL 3-15-14		(20.15)	
03/15/14	P89.01	PAYROLL 3-15-14		(24.86)	
				<u>(49.72)</u>	<u>(248.60)</u>
<b>1411.01 Fica-Tax Deposits</b>			198.88		
03/13/14	60.09	NETCHEX PAYROLL TAX		49.72	
				<u>49.72</u>	<u>248.60</u>
<b>1414 Unemployment Tax Payable</b>			0.00		
03/13/14	60.09	NETCHEX PAYROLL TAX		10.73	
03/15/14	P89.01	PAYROLL 3-15-14		(10.73)	
				<u>0.00</u>	<u>0.00</u>
<b>1606 Sales-Books, Gifts, Music, Other</b>			(8,602.60)		
03/03/14	2.01	DEPOSIT		(280.00)	
03/03/14	2.02	DEPOSIT		(267.50)	
03/03/14	2.03	DEPOSIT		(115.00)	
03/03/14	2.04	DEPOSIT		(56.45)	
03/03/14	2.05	DEPOSIT		(415.00)	
03/05/14	2.07	DEPOSIT		(14.00)	
03/06/14	2.08	DEPOSIT		(53.25)	
03/06/14	2.09	DEPOSIT		(30.50)	
03/06/14	2.10	DEPOSIT		(167.50)	
03/10/14	2.11	DEPOSIT		(100.25)	
03/10/14	2.12	DEPOSIT		(305.00)	
03/11/14	2.13	DEPOSIT		(95.00)	
03/17/14	2.14	DEPOSIT		(183.00)	
03/17/14	2.15	DEPOSIT		(67.75)	
03/17/14	2.16	DEPOSIT		(22.00)	
03/17/14	2.17	DEPOSIT		(321.50)	
03/20/14	2.18	DEPOSIT		(119.25)	
03/20/14	2.19	DEPOSIT		(28.50)	
03/20/14	2.20	DEPOSIT		(67.00)	
03/24/14	2.21	DEPOSIT		(204.50)	
03/24/14	2.22	DEPOSIT		(195.90)	
03/24/14	2.23	DEPOSIT		(177.00)	
03/24/14	2.24	DEPOSIT		(471.50)	
03/25/14	2.25	DEPOSIT		(302.00)	
03/27/14	2.26	DEPOSIT		(134.90)	
03/27/14	2.27	DEPOSIT		(240.50)	
03/28/14	2.28	DEPOSIT		(177.50)	
03/31/14	2.29	DEPOSIT		(156.50)	
03/31/14	2.30	DEPOSIT		(153.80)	
03/31/14	2.31	DEPOSIT		(97.50)	
03/31/14	2.32	DEPOSIT		(638.50)	
03/31/14	2.33	DEPOSIT		(50.00)	
03/31/14	2182	REFUND-CYNTHIA THOMAS		22.00	
				<u>(5,686.55)</u>	<u>(14,289.15)</u>